STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended August 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$377,650	\$133,682	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102
Revenues, net of refunds	313,605	352,280	0	0	0	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(239,923)	(346,860)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	73,682	5,420	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(60,000)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	133,682	(54,580)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$133,682	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102	\$79,102

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended August 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$377,650	\$316,644	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804
Payment of Fiscal Year 2018 31 day carryover	(42,889)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(18,117)	(12,773)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2018 surplus to Rainy Day Fund	0	(18,067)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(61,006)	(30,840)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$316,644	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804	\$285,804

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended July 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$377,650	\$450,326	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906
Expenditures/transfers of prior year/surplus appropriations	(61,006)	(12,773)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	73,682	5,420	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(78,067)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$450,326	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906	\$364,906

Source: wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor Dept. of Revenue, Dave Hardy, Cabinet Secretary

Prepared by the State Budget Office

September 1, 2018

\$ 587,062,468.41 \$ 30,911,886.18

\$ (279,663.97) \$ 67,457.65

\$ 586,782,804.44 \$ 30,979,343.83

(586,783) 586,783

	240277556.65
18143887.25	-354535.73
-27203.34	239923020.92
18116683.91	
	-27203.34

(30,890.00) 30,979 89.00